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National Treasury
REPUBLIC OF SOUTH AFRICA

Financial Management Grant (FMG) Support Plan
EC155
Nyandeni
2019/20 Financial Year

Strengthen capacity and upskill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees		
Activities	*Completion date*	*Amount*
Training of BTO officials	*6/30/2020*	*R100,000*
Total		R100,000

At least five interns in local municipalities and three interns in metropolitan and district municipalities must be appointed over a multi-year period. Municipalities must submit a plan for the retention of skills developed through the internship programme		
Activities	*Completion date*	*Amount*
Salaries of six interns	*6/30/2020*	*R552,000*
Total		R552,000

Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices including mSCOA		
Activities	*Completion date*	*Amount*
Upgrade and maintenane of financial management system	6/30/2020	*R328,000*
Total		R328,000

Support the training of municipal officials in financial management towards attaining the minimum competencies		
Activities	*Completion date*	*Amount*
Municipal officials attending Certificate in Municipal Finance Programme	6/30/2020	*R300,000*
Total		R300,000

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Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials		
Activities	*Completion date*	*Amount*
Appointment of a service provider to assist on quality review of the AFS	6/30/2020	*R300,000*
Total		R300,000

Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions		
Activities	*Completion date*	*Amount*
Total		R0

The preparation of a financial recovery plan and the implementation thereof ,where appropriate		
Activities	*Completion date*	*Amount*
Total		R0

Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report		
Activities	*Completion date*	*Amount*
Training of the municipal officials (Bid Committee Members & SCM Practitioners) on SCM		*R120,000*
Total		R120,000

Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities		
Activities	*Completion date*	*Amount*

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Total		R0

Allocation as per DoRA	R1,700,000
Total as per Support Plan	R1,700,000
Difference	R0

Municipal Manager

Date 03/04/2019

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FINANCIAL MANAGEMENT GRANT CASH FLOW PROJECTION

FOR THE FINANCIAL PERIOD: 1 JULY 2019 TO 30 JUNE 2020

	2019						2020						
ACTIVITIES	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees				R50,000					R50,000				R100,000
At least five interns in local municipalities and three interns in metropolitan and district municipalities must be appointed over a multi-year period. Municipalities must submit a plan for the retention of skills developed through the internship programme	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R46,000	R552,000
Acquisition, upgrade and maintenance of financial management systems to produce multi- year budgets, in-year reports, Service Delivery and Budget Implementation Plans, Annual Financial Statements, annual reports and automated financial management practices , including	R109,300								R109,000			R109,700	R328,000
Support the training of municipal officials in financial management towards attaining the minimum competencies											R300,000		R300,000
Support the preparation and timely submission of quality annual financial statements for audits. Technical support to municipalities must include the transfer of skills to municipal officials									R150,000			R150,000	R300,000
Support implementation of corrective actions to address root causes/audit findings in municipalities that received adverse and disclaimer opinions													R0
The preparation of a financial recovery plan and the implementation thereof ,where appropriate													R0
Implementation of financial management reforms and address shortcomings identified in the Financial Management Capability Maturity Model (FMCMM) Assessment report											R120,000		R120,000
Support the implementation of the financial misconduct regulations and promote consequence management to reduce UIF&W incurred by municipalities													R0
TOTAL	R155,300	R46,000	R46,000	R96,000	R46,000	R46,000	R46,000	R46,000	R355,000	R46,000	R466,000	R305,700	R1,700,000

I, MOMALUNGELO NOMANDELA, the Municipal Manager of NYANDENI LOCAL MUNICIPALITY Municipality certify that the content of this support plan is to my knowledge a true representation of the intended utilisation of the Financial Management Grant for the 2019/20 financial year.

Municipal Manager

Date: 23/04/2019